

Form F-66 (IA-2) (6-30-2016)		STATE OF IOWA 2016 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2016	
CITY OF _____, IOWA DUE: December 1, 2016		16208400700000 City Clerk 1133 Maple Street Hull, Iowa 51239-0816 <i>(Please correct any error in name, address, and ZIP Code)</i>	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	689,226		689,226	637,399
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	689,226		689,226	637,399
Delinquent property taxes	0		0	
TIF revenues	1,168,239		1,168,239	1,123,266
Other city taxes	375,168	0	375,168	281,762
Licenses and permits	11,067	1,200	12,267	118,650
Use of money and property	18,929	3,681	22,610	32,785
Intergovernmental	634,390	2,048	636,438	1,128,238
Charges for fees and service	120,958	1,576,808	1,697,766	1,582,700
Special assessments	17,877	0	17,877	6,900
Miscellaneous	493,732	50,743	544,475	994,833
Other financing sources	29,470	135,000	164,470	418,234
Total revenues and other sources	3,559,056	1,769,480	5,328,536	6,324,767
Expenditures and Other Financing Uses				
Public safety	349,549	0	349,549	361,553
Public works	263,765	0	263,765	310,650
Health and social services	0	0	0	0
Culture and recreation	379,291	0	379,291	419,575
Community and economic development	813,093	0	813,093	814,000
General government	276,322	0	276,322	297,500
Debt service	636,307	0	636,307	488,080
Capital projects	3,574,327	0	3,574,327	4,295,268
Total governmental activities expenditures	6,292,654	0	6,292,654	6,986,626
Business type activities	0	1,331,650	1,331,650	1,599,895
Total ALL expenditures	6,292,654	1,331,650	7,624,304	8,586,521
Other financing uses, including transfers out	104,470	60,000	164,470	418,234
Total ALL expenditures/And other financing uses	6,397,124	1,391,650	7,788,774	9,004,755
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-2,838,068	377,830	-2,460,238	-2,679,988
Beginning fund balance July 1, 2015	3,929,897	389,825	4,319,722	4,319,722
Ending fund balance June 30, 2016	1,091,829	767,655	1,859,484	1,639,734
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2016	Amount - Omit cents	Indebtedness at June 30, 2016	Amount - Omit cents	
General obligation debt	\$ 3,895,000	Other long-term debt	\$ 62,418	
Revenue debt	\$ 3,640,000	Short-term debt	\$ 0	
TIF Revenue debt	\$ 3,562,750			
		General obligation debt limit	\$ 6,486,625	

CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted 11/30/2016		Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Aaron Kooker		Telephone →	Area Code 712	Number 439-1521
Signature of Mayor or other City official (Name and Title)			Date signed	

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Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016						CITY OF HULL						<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
1	Section A - TAXES											1			
2	Taxes levied on property	472,491	57,843		158,892			689,226			689,226	2			
3	Less: Uncollected property taxes - Levy year							0			0	3			
4	Net current property taxes	472,491	57,843		158,892	0		689,226		T01	689,226	4			
5	Delinquent property taxes							0		T01	0	5			
6	Total property tax	472,491	57,843		158,892	0	0	689,226			689,226	6			
7	TIF revenues			1,168,239				1,168,239		T01	1,168,239	7			
8	Other city taxes							0		T15	0	8			
9	Utility tax replacement excise taxes							0		T15	0	9			
10	Utility franchise tax (Chapter 364.2, Code of Iowa)	106,797						106,797		C30	106,797	10			
11	Parimutuel wager tax							0		C30	0	11			
12	Gaming wager tax							0		T19	0	12			
13	Mobile home tax	1,655	199		295			2,149		T19	2,149	13			
14	Hotel/motel tax							0		T09	0	14			
15	Other local option taxes	266,222						266,222			266,222	15			
16	TOTAL OTHER CITY TAXES	374,674	199	0	295	0	0	375,168	0		375,168	16			
17	Section B - LICENSES AND PERMITS	11,067						11,067	1,200	T29	12,267	17			
18	Section C - USE OF MONEY AND PROPERTY											18			
19	Interest	1,298	41		180			1,519	2,053	U20	3,572	19			
20	Rents and royalties	16,930						16,930	1,628	U40	18,558	20			
21	Other miscellaneous use of money and property	480						480		U20	480	21			
22	TOTAL USE OF MONEY AND PROPERTY	18,708	41	0	180	0	0	18,929	3,681		22,610	22			
23												23			
24	Section D - INTERGOVERNMENTAL											24			
25												25			
26	Federal grants and reimbursements											26			
27	Federal grants							0		B89	0	27			
28	Community development block grants							0		B50	0	28			
29	Housing and urban development							0		B50	0	29			
30	Public assistance grants							0		B79	0	30			
31	Payment in lieu of taxes							0		B30	0	31			
32								0			0	32			
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33			
34												34			
35												35			
36												36			
37												37			
38												38			
39												39			
40												40			

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued	CITY OF HULL					<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		268,785					268,785		C46	268,785	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	3,508				15,822	0	19,330	2,048	C89	21,378	49
50	Iowa Department of Transportation					286,123	0	286,123		C89	286,123	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim							0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	3,508	268,785	0	0	301,945	0	574,238	2,048		576,286	60
61												61
62	Local grants and reimbursements											62
63	County contributions							0			0	63
64	Library service	30,152						30,152		D89	30,152	64
65	Township contributions	30,000						30,000		D89	30,000	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	60,152	0	0	0	0	0	60,152	0		60,152	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	63,660	268,785	0	0	301,945	0	634,390	2,048		636,438	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	957,395	A91	957,395	73
74	Sewer							0	344,447	A80	344,447	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A60	0	77
78	Airport							0		A01	0	78
79	Landfill/garbage							0	274,966	A81	274,966	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF HULL						<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)		(h)					
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81		
82	Transit							0		A94	0	82		
83	Cable TV							0		T15	0	83		
84	Internet							0		A03	0	84		
85	Telephone							0		A03	0	85		
86	Housing authority							0		A50	0	86		
87	Storm water							0		A80	0	87		
88	Other:											88		
89	Nursing home							0		A89	0	89		
90	Police service fees							0		A89	0	90		
91	Prisoner care							0		A89	0	91		
92	Fire service charges							0		A89	0	92		
93	Ambulance charges	69,685						69,685		A89	69,685	93		
94	Sidewalk street repair charges							0		A44	0	94		
95	Housing and urban renewal charges							0		A50	0	95		
96	River port and terminal fees							0		A87	0	96		
97	Public scales							0		A89	0	97		
98	Cemetery charges							0		A03	0	98		
99	Library charges	3,309						3,309		A89	3,309	99		
100	Park, recreation, and cultural charges	45,836						45,836		A61	45,836	100		
101	Animal control charges							0		A89	0	101		
102	Other charges - Specify							0			0	102		
103	Sales Tax	2,128						2,128			2,128	103		
104	TOTAL CHARGES FOR SERVICE	120,958	0	0	0	0	0	120,958	1,576,808		1,697,766	104		
105												105		
106	Section F - SPECIAL ASSESSMENTS				17,877			17,877		U01	17,877	106		
107	Section G - MISCELLANEOUS											107		
108	Contributions	69,542				25,250		94,792	45,228	U99	140,020	108		
109	Deposits and sales/fuel tax refunds	1,014						1,014	5,515	U99	6,529	109		
110	Sale of property and merchandise							0		U11	0	110		
111	Fines	1,669						1,669		U30	1,669	111		
112	Internal service charges							0		NR	0	112		
113	Other miscellaneous - Specify							0			0	113		
114	Pool concessions	10,006						10,006			10,006	114		
115	HIDC Econ. Contributions					386,251		386,251			386,251	115		
116								0			0	116		
117								0			0	117		
118								0			0	118		
119								0			0	119		
120	TOTAL MISCELLANEOUS	82,231	0	0	0	411,501	0	493,732	50,743		544,475	120		

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF HULL						<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,143,789	326,868	1,168,239	177,244	713,446	0	3,529,586	1,634,480		5,164,066	121		
122												122		
123	Section H - OTHER FINANCING SOURCES											123		
124	Proceeds of capital asset sales							0		NR	0	124		
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125		
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126		
127	Regular transfers in and interfund loans	26,889			2,581	0		29,470	135,000		164,470	127		
128	Internal TIF loans and transfers in							0			0	128		
129								0			0	129		
130								0			0	130		
131	TOTAL OTHER FINANCING SOURCES	26,889	0	0	2,581	0	0	29,470	135,000		164,470	131		
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,170,678	326,868	1,168,239	179,825	713,446	0	3,559,056	1,769,480		5,328,536	132		
133												133		
134	Beginning fund balance July 1, 2015	257,457	150,947	795,273	28,987	2,697,233		3,929,897	389,825		4,319,722	134		
135												135		
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	1,428,135	477,815	1,963,512	208,812	3,410,679	0	7,488,953	2,159,305		9,648,258	136		
137												137		
138												138		
139												139		
140												140		
141												141		
142												142		
143												143		
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148												148		
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150												150		
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158												158		
159												159		

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016						CITY OF HULL						<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)		(h)					
1	Section A — PUBLIC SAFETY											1		
2	Police department/Crime prevention — Current operation	260,086						260,086		E62	260,086	2		
3	Purchase of land and equipment							0		G62	0	3		
4	Construction							0		F62	0	4		
5	Jail — Current operation							0		E04	0	5		
6	Purchase of land and equipment							0		G04	0	6		
7	Construction							0		F04	0	7		
8	Emergency management — Current operation							0		E89	0	8		
9	Purchase of land and equipment							0		G89	0	9		
10	Flood control — Current operation							0		E59	0	10		
11	Purchase of land and equipment							0		G59	0	11		
12	Construction							0		F59	0	12		
13	Fire department — Current operation	24,258						24,258		E24	24,258	13		
14	Purchase of land and equipment							0		G24	0	14		
15	Construction							0		F24	0	15		
16	Ambulance — Current operation	33,031						33,031		E32	33,031	16		
17	Purchase of land and equipment	32,174						32,174		G32	32,174	17		
18	Building inspections — Current operation							0		E66	0	18		
19	Purchase of land and equipment							0		G66	0	19		
20	Construction							0		F66	0	20		
21	Miscellaneous protective services — Current operation							0		E66	0	21		
22	Purchase of land and equipment							0		G66	0	22		
23	Construction							0		F66	0	23		
24	Animal control — Current operation							0		E32	0	24		
25	Purchase of land and equipment							0		G32	0	25		
26	Construction							0		F32	0	26		
27	Other public safety — Current operation							0		E89	0	27		
28	Purchase of land and equipment							0		G89	0	28		
29								0			0	29		
30								0			0	30		
31								0			0	31		
32								0			0	32		
33								0			0	33		
34								0			0	34		
35								0			0	35		
36								0			0	36		
37								0			0	37		
38								0			0	38		
39								0			0	39		
40	TOTAL PUBLIC SAFETY	349,549	0		0	0	0	349,549			349,549	40		

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF HULL							<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)					
41	Section B — PUBLIC WORKS											41		
42	Roads, bridges, sidewalks — Current operation		153,117					153,117		E44	153,117	42		
43	Purchase of land and equipment							0		G44	0	43		
44	Construction							0		F44	0	44		
45	Parking meter and off-street — Current operation							0		E60	0	45		
46	Purchase of land and equipment							0		G60	0	46		
47	Construction							0		F60	0	47		
48	Street lighting — Current operation	14,697						14,697		E44	14,697	48		
49	Traffic control safety — Current operation							0		E44	0	49		
50	Purchase of land and equipment							0		G44	0	50		
51	Construction							0		F44	0	51		
52	Snow removal — Current operation		39,847					39,847		E44	39,847	52		
53	Purchase of land and equipment							0		G44	0	53		
54	Highway engineering — Current operation							0		E44	0	54		
55	Purchase of land and equipment							0		G44	0	55		
56	Construction							0		F44	0	56		
57	Street cleaning — Current operation		37,565					37,565		E81	37,565	57		
58	Purchase of land and equipment							0		G81	0	58		
59	Airport (if not an enterprise) — Current operation							0		E01	0	59		
60	Purchase of land and equipment							0		G01	0	60		
61	Construction							0		F01	0	61		
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62		
63	Purchase of land and equipment							0		G81	0	63		
64	Construction							0		F81	0	64		
65	Other public works — Current operation		18,539					18,539		E89	18,539	65		
66	Purchase of land and equipment							0		G89	0	66		
67	Construction							0		F89	0	67		
68								0			0	68		
69								0			0	69		
70								0			0	70		
71								0			0	71		
72								0			0	72		
73								0			0	73		
74								0			0	74		
75								0			0	75		
76								0			0	76		
77								0			0	77		
78								0			0	78		
79								0			0	79		
80	TOTAL PUBLIC WORKS	14,697	249,068		0	0	0	263,765			263,765	80		

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF HULL		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
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120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued CITY OF HULL						<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	135,302	11,832					147,134		E52	147,134	122
123	Purchase of land and equipment	6,272						6,272		G52	6,272	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	66,594	4,841					71,435		E61	71,435	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	82,147	2,762					84,909		E61	84,909	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	1,800						1,800		E03	1,800	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	63,155	4,586					67,741		E61	67,741	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	355,270	24,021		0	0	0	379,291			379,291	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	5,706						5,706		E89	5,706	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation			166,735				166,735		E89	166,735	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation			35,231				35,231		E50	35,231	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment			22,421				22,421		G89	22,421	151
152	Construction							0		F89	0	152
153	TIF Rebates			583,000				583,000		E89	583,000	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	5,706	0	807,387	0	0	0	813,093			813,093	154
155												155
156												156
157												157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF HULL		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	2,326						2,326		E29	2,326	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	138,120	18,073					156,193		E23	156,193	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation	1,470						1,470		E89	1,470	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	8,535						8,535		E25	8,535	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	28,258						28,258		E31	28,258	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	79,540						79,540		E89	79,540	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	258,249	18,073	0	0	0	0	276,322			276,322	176
177	Section G — DEBT SERVICE							0			0	177
178	Debt Service (General bonds & interest)	84,920						84,920			84,920	178
179	Debt Service (Tif bonds & interest)			393,614				393,614			393,614	179
180	Debt Service (bonds & interest)				152,773			152,773			152,773	180
181	Debt Service (DS-SA bonds & interest)				5,000			5,000			5,000	181
182	TOTAL DEBT SERVICE	84,920	0	393,614	157,773	0	0	636,307			636,307	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Capital Projects (2015-16 Str Const.)					222,276		222,276			222,276	184
185	Capital Projects (RVRW Water Const.)					2,679,678		2,679,678			2,679,678	185
186	Capital Projects (2015 Commerce)					672,373		672,373			672,373	186
187	Subtotal Regular Capital Projects	0	0		0	3,574,327	0	3,574,327			3,574,327	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	3,574,327	0	3,574,327			3,574,327	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,068,391	291,162	1,201,001	157,773	3,574,327	0	6,292,654			6,292,654	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF HULL		<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation							672,098	E91		672,098	198
199	Purchase of land and equipment								G91		0	199
200	Construction								F91		0	200
201	Sewer and sewage disposal — Current operation							430,394	E80		430,394	201
202	Purchase of land and equipment								G80		0	202
203	Construction								F80		0	203
204	Electric — Current operation								E92		0	204
205	Purchase of land and equipment								G92		0	205
206	Construction								F92		0	206
207	Gas Utility — Current operation								E93		0	207
208	Purchase of land and equipment								G93		0	208
209	Construction								F93		0	209
210	Parking — Current operation								E60		0	210
211	Purchase of land and equipment								G60		0	211
212	Construction								F60		0	212
213	Airport — Current operation								E01		0	213
214	Purchase of land and equipment								G01		0	214
215	Construction								F01		0	215
216	Landfill/Garbage — Current operation							229,158	E81		229,158	216
217	Purchase of land and equipment								G81		0	217
218	Construction								F81		0	218
219	Hospital — Current operation								E36		0	219
220	Purchase of land and equipment								G36		0	220
221	Construction								F36		0	221
222	Transit — Current operation								E94		0	222
223	Purchase of land and equipment								G94		0	223
224	Construction								F94		0	224
225	Cable TV, telephone, Internet — Current operation								E03		0	225
226	Purchase of land and equipment								G03		0	226
227	Housing authority — Current operation								E50		0	227
228	Purchase of land and equipment								G50		0	228
229	Construction								F50		0	229
230	Storm water — Current operation								E80		0	230
231	Purchase of land and equipment								G80		0	231
232	Construction								F80		0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued CITY OF HULL						<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service										0	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								1,331,650		1,331,650	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,068,391	291,162	1,201,001	157,773	3,574,327	0	6,292,654	1,331,650		7,624,304	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	26,889				77,581		104,470	60,000		164,470	255
256	Internal TIF loans/repayments and transfers out							0			0	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	26,889	0	0	0	77,581	0	104,470	60,000		164,470	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,095,280	291,162	1,201,001	157,773	3,651,908	0	6,397,124	1,391,650		7,788,774	259
260												260
261	Ending fund balance June 30, 2016:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted		186,653	762,511	51,039	-241,229		758,974			758,974	264
265	Committed							0			0	265
266	Assigned	208,746						208,746			208,746	266
267	Unassigned	124,109						124,109			124,109	267
268	Total Governmental	332,855	186,653	762,511	51,039	-241,229	0	1,091,829			1,091,829	268
269	Proprietary								767,655		767,655	269
270	Total ending fund balance June 30, 2016	332,855	186,653	762,511	51,039	-241,229	0	1,091,829	767,655		1,859,484	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	1,428,135	477,815	1,963,512	208,812	3,410,679	0	7,488,953	2,159,305		9,648,258	271
272												272

Cell: B36

Comment: Report amounts legally required to be maintained intact such as permanent funds and amounts not in a spendable form such as inventories and prepaids.

Cell: B37

Comment:

Report balances which are restricted by law, grantors or enabling legislation. Examples include road use tax, special levies (insurance, employee benefits, debt service, etc.), local option sales tax, TIF, unspent debt proceeds.

Cell: B38

Comment: Amounts that can only be used for specific purposes established by formal action of the City Council taken prior to the end of the fiscal year (the amount may be determined in the subsequent period).

Examples: Through formal action the Council commits a portion of the General Fund for a future project, the amount would be reported as committed in the General Fund.

Likewise, if the City transferred the committed funds to the Capital Project Fund, the amount would be reported as committed in the Capital Project Fund.

Cell: B39

Comment: Amounts which are constrained by the City's intent to be used for specific purposes which are neither restricted or committed. Intent should be expressed by the City Council or an individual or committee the City Council has delegated the authority to. Assigned funds should NOT be reported if they result in a deficit in the unassigned balance.

Cell: B40

Comment: Remaining or residual classification for the General Fund.

Deficit balances in funds other than the General Fund should be reported as unassigned.

Part III INTERGOVERNMENTAL EXPENDITURES CITY OF HULL Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>									
Purpose Correction..... Health..... Highways..... Transit subsidies..... Libraries..... Police protection..... Sewerage..... Sanitation..... All other.....		Amount paid to other local governments M05 \$ M32 M44 M94 M52 M62 250,786 M80 M81 M89 \$ 13,291		Purpose Highways..... All other.....		Amount paid to State L44 \$ L89 \$			
Part IV SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.									
						Amount - Omit cents Z00 \$		532,702	
Part V DEBT OUTSTANDING, ISSUED, AND RETIRED									
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2016				Interest paid this year	
Purpose	Debt outstanding JULY 1, 2015 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	(h)	
1. Water utility	19U \$ 3,004,290	29U \$	39U \$ 263,540	49U \$ 1,470,000	49U \$ 95,750	49U \$ 1,175,000	49U \$	I91 \$ 70,475	
2. Sewer utility	19U 2,561,000	29U	39U 146,000	49U	49U	49U 2,415,000	49U	I89 50,593	
3. Electric utility	19U	29U	39U	49U	49U	49U		I92	
4. Gas utility	19U	29U	39U	49U	49U	49U		I93	
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94	
6. Industrial Revenue	19T	24T	34T		44T	44T		I89	
7. Mortgage revenue	19T	24T	34T		44T	44T		I89	
8. TIF revenue	19U 4,050,000	29U	39U 583,000	49U	49U 3,467,000	49U	49U	I89 0	
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89	
9. 2013 STR.	580,000		120,000	460,000				13,415	
10. 2011 POOL	2,075,000		110,000	1,965,000				59,840	
2011 STR	19U	29U	39U	49U	49U	49U	49U	I89	
11. & REFUND.	20,000		20,000	0				240	
12. 2012 STR	60,000		60,000	0				713	
13. 2015 GB TRK	75,000		25,000			50,000		250	
14. 2013 GOLF	67,568		5,150				62,418	4,087	
Total long-term debt	12,492,858	0	1,332,690	3,895,000	3,562,750	3,640,000	62,418	199,613	
B. Short-term debt				Amount - Omit cents					
Outstanding as of JULY 1, 2015				61V \$					
Outstanding as of JUNE 30, 2016				64V \$					
Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS				Amount - Omit cents					
Assessed Valuations by Levy Authority and County, AY2014/FY2016									
Actual valuation -- January 1, 2014				\$	129,732,509		x .05 = \$		6,486,625
Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2016									
Type of asset	Bond and interest funds (a)		Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)			
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01		W31	W61					
	\$		\$			1,859,484	1,859,484		
	REMARKS								
V98									